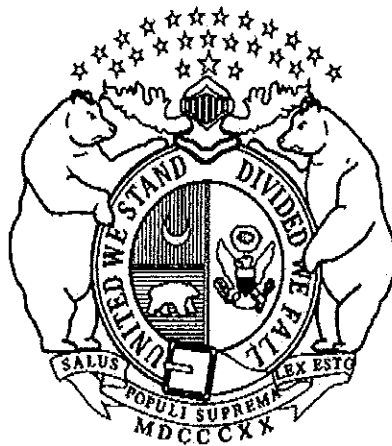


**2016**

**ANNUAL REPORT**



**MISSOURI AGRICULTURAL  
AND  
SMALL BUSINESS  
DEVELOPMENT AUTHORITY**

# **ANNUAL REPORT OF THE MISSOURI AGRICULTURAL AND SMALL BUSINESS DEVELOPMENT AUTHORITY**

## **EXECUTIVE SUMMARY**

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). Its purpose is to promote the development of agriculture and small business and to reduce, control, and prevent environmental damage in Missouri by providing additional sources of financing. The authority accomplishes this by issuing agricultural development bonds, tax-exempt small issue bonds, guarantees on loans to livestock producers and direct loans for animal waste treatment systems. Additionally, the authority administers a grant program and tax credit programs related to new generation cooperatives and value-added agricultural projects, breeding livestock, and increased beef production.

MASBDA is governed by a bipartisan commission whose seven members are appointed by the governor with the consent of the Senate. The director of the Department of Agriculture also serves as an ex-officio member. Members serve a five-year term or until a reappointment is made. Members may be reappointed, but can serve no more than two consecutive full terms. No more than four members may be of the same political party. Commission members approve all bond issues, loans, loan guarantees, grants, and tax credits. Business is conducted through monthly board meetings. Special meetings are held as needed.

The commissioners elect their own officers and have the authority to appoint staff. Kelly Forck serves as chairman, and Robert Culler as vice-chairman, and David H. Meyer is currently serving as secretary and executive director.

## **PROGRAM SUMMARY**

Following is a description of activities for the various programs offered by the authority.

### **Beginning Farmer Loan Program**

Beginning farmers can receive loans from commercial lenders on an average of 20 to 30 percent below conventional rates through this program. The reduced rates are made possible by tax-exempt bonds issued by MASBDA and sold to commercial lenders. Lenders, in turn, pass the savings derived from the tax-exempt bonds to beginning farmers in the form of lower interest rates. Bonds issued by the authority, including those used to fund beginning farmer loans, do not constitute a debt, liability or obligation of the state or of any political subdivision. The State of Missouri is not obligated to pay debt service on any bonds issued, and neither the faith and credit nor the taxing power of the State of Missouri is pledged to the payment of principal, redemption premium and interest on the bonds or other financing instruments. A qualified beginning farmer can borrow up to \$520,000 to buy agricultural land, farm buildings, farm equipment and breeding livestock. More than \$45 million in beginning farmer loans have been approved by MASBDA since its inception. During this past year, \$1,778,340 tax-exempt bonds were issued.

### **Animal Waste Treatment System Loan Program**

Livestock producers are able to secure direct loans from MASBDA for animal waste treatment systems. Loans can be made for up to 10 years at fixed interest rates that are below conventional interest rates (currently at 5.43%). Loan proceeds may generally be used for financing waste facilities and equipment as approved by the Department of Natural Resources. A total of \$500,000 has been set aside for the Animal Waste Treatment System Loan Program. There were no loans made in this fiscal year.

### **Single-Purpose Animal Facilities Loan Guarantee Program**

The Single-Purpose Animal Facilities Loan Guarantee Program is designed to provide banks and other lenders with a 50 percent first-loss guarantee on loans of up to \$250,000 for up to 10 years. Independent livestock producers may use the loans to finance, refinance or restructure breeding or feeder livestock, earthworms, land, buildings, facilities, equipment, machinery and animal waste systems for producing poultry, swine, beef and dairy cattle or other livestock. Borrowers who qualify for the guaranteed livestock loan may also qualify for a reduced interest loan through the Missouri Linked Deposit Program administered by the state treasurer's office. There was one guarantee this fiscal year on a loan totaling \$250,000.

### **Missouri Value-Added Grant Program**

The further processing of Missouri's agricultural products holds hope for the sustainability and profitability of many of Missouri's farmers. The Missouri Value-Added Grant Program is intended to help producers fund feasibility studies, business plans, marketing plans and similar activities for projects that add value to agricultural products and will positively impact a rural Missouri community. Ten grants were awarded this fiscal year totaling \$778,317.90.

## **Missouri Value-Added Loan Guarantee Program**

Modeled after the Single-Purpose Animal Facilities Loan Guarantee Program, the Missouri Value-Added Loan Guarantee Program provides up to a 50% first-loss guarantee on loans not to exceed \$250,000 that lenders make for the purpose of an agricultural business development loan. The maximum guarantee is 10 years.

The program is intended to create new economic activity by creating or retaining jobs. Loans guaranteed by the value-added loan guarantee program can be used to finance agricultural property, which includes land, buildings, structures, improvements, and equipment used for the purpose of processing, manufacturing, marketing, exporting or adding value to an agricultural product. Loans may also be guaranteed to buy stock in a new generation processing entity that processes an agricultural product.

Borrowers qualifying for a guarantee through the Missouri Value-Added Loan Guarantee Program may also qualify for a reduced interest loan through the Missouri Linked Deposit Program administered by the state treasurer's office. One guarantee was issued this fiscal year in the amount of \$230,000.

## **New Generation Cooperative Incentive Tax Credit**

The purpose of this tax credit is to induce private investment in new generation cooperatives, which will process Missouri agricultural commodities and agricultural products into value-added goods, provide substantial benefit to Missouri's agricultural producers, and create jobs for Missourians.

Members investing in an eligible new generation cooperative may receive state tax credits equal to the lesser of 50% of the member's cash investment in the new generation cooperative, or \$15,000; members investing in a project may not receive tax credits totaling more than \$1,500,000. Except that members investing in an "Employee Qualified" project may not receive tax credits totaling more than \$3,000,000. In fiscal year 2016, 478 producer members investing \$5,688,000 in eligible new generation cooperatives received \$1,275,236.15 in New Generation Cooperative Incentive Tax Credits.

Tax credits may be claimed against state tax liability pursuant to Chapter 143 (income tax, except for sections 143.191 to 143.265, RSMo); Chapter 147 (corporation franchise tax); and Chapter 148 (financial institution tax). The tax credits may be used by their owner to offset eligible quarterly tax liabilities. Credits may be carried back to satisfy the state tax liability that was due during each of the three previous taxable years, and may be carried forward to any of the subsequent five tax years after the investment is made. The tax credits may be transferred, sold, or assigned. Delinquent taxes, or interest and penalties on such taxes will be deducted from the eligible tax credit amount prior to issuance.

## **Agricultural Product Utilization Contributor Tax Credit**

The authority may provide Agricultural Product Utilization Contributor Tax Credits to a person, partnership, corporation, trust, limited liability company, or other entity who contributes cash to the authority. The contribution will be used for financial or technical assistance to rural agricultural business concepts as approved by the authority. These tax credits are awarded at the approval of the authority based on the least amount of credits necessary to provide incentive for the contributions.

The contributor receiving a tax credit cannot be a member, owner, investor, or lender of an eligible new generation cooperative that receives financial assistance from the authority at the time the contribution is made or an eligible new generation cooperative that receives financial assistance for a period of two years after the contribution is made.

Tax credits may be claimed against state tax liability pursuant to Chapter 143 (income tax, except for sections 143.191 to 143.265, RSMo); Chapter 147 (corporation franchise tax); and Chapter 148 (financial institution tax). The tax credits may be used by their owner to offset eligible quarterly tax liabilities. Credits may be carried back three taxable years and forward for up to five years. Credits may be assigned, transferred or sold. This fiscal year \$2,533,664.09 in contributions were received with tax credits being issued in the amount of \$2,513,350.09.

## **Missouri Rural Economic Stimulus Act “MoRESA”**

The Missouri Downtown and Rural Economic Stimulus Act provides a State Rural Development Financing Program that permits municipalities with qualifying projects to request that specified net new state tax revenues be used to supplement local revenues for payment of development project costs. The revenues available under that State Rural Development Financing Program are required to be used; to supplement payments in lieu of taxes, economic activity taxes, and other local funds committed by the municipality. No program activity this year.

## **Eligible Facility Borrower Program**

This program determines eligibility for the Missouri Linked Deposit Program as an “Eligible facility borrower”, which is either a development facility or renewal fuel production facility borrower consisting of not less than twelve producer members in which producer members:

1. Hold a majority of the governance or voting rights of the entity and any governing committees;
2. Control the hiring and firing of management; and
3. Deliver agricultural commodities or products to the entity for processing, unless processing is required by multiple entities;

No program activity this year.

### **Family Farm Breeding Livestock Loan Program**

The program provides Missouri tax credits to lenders in lieu of the first year interest being paid on breeding livestock loans made to “small farmers” who are Missouri residents and who have less than \$250,000 in gross agricultural product sales per year.

Maximum eligible loan cannot exceed 90% of the cost of purchasing breeding livestock. Each small farmer shall be eligible for only one family farm livestock loan per immediate household family and only one type of livestock. Twenty-one farmers have taken advantage of this program this fiscal year, with a total of \$48,967.77 in tax credits being issued.

Tax credits may be claimed against state tax liability pursuant to Chapter 143 (income tax, except for sections 143.191 to 143.265, RSMo); Chapter 147 (corporation franchise tax); and Chapter 148 (financial institution tax). The tax credits may be used by their owner to offset eligible quarterly tax liabilities. Credits may be carried forward for up to three years. Credits may be assigned, transferred or sold.

### **Qualified Beef Tax Credit Program**

The program provides an incentive for Missouri Farmers to background and/or finish cattle in the state by providing a 10¢ per pound tax credit for each pound cattle gain past an established baseline weight, with a minimum gain of an additional 200 lbs each. All cattle must be born and raised in the state of Missouri to receive the tax credit.

Tax credits may be claimed against state tax liability pursuant to Chapter 143 (income tax, except for sections 143.191 to 143.265, RSMo); Chapter 147 (corporation franchise tax). Credits may be carried back three taxable years and forward for up to five years. Credits may be assigned, transferred or sold. Three tax credits were issued totaling \$65,919.97.

### **Dairy Business Planning Grant**

This program provides Missouri dairies an opportunity to expand by providing business planning grants to aid them in determining the feasibility of the planned expansion. The grants provide up to 90% of the cost of the business plan, and the maximum grant is \$5,000. This program has not been funded.

### **Dairy Cow Loan Program**

The goal of the Dairy Cow Loan Program is to facilitate the expansion of Missouri dairy operations by paying the first year's interest on any Missouri linked deposit loans made for the purchase of dairy cows or other replacement dairy females. This program has not been funded.

## **Livestock Feed and Crop Input Loan Guarantee Program**

This program provides a 50% first loss guarantee on loans made for livestock feed or crop inputs used to produce livestock feed thus encouraging lenders to continue to make loans to farmers for livestock feed and feed crops on competitive terms. There were no guarantees issued this fiscal year.

## **Missouri Value-Added *Farm to School* Grant Program**

The Missouri Value-Added "*Farm to School*" Grant Program provides funding for Missouri businesses to access resources for accessing and processing locally grown agricultural products for use in institutions within the state. Grant applications will be considered from small businesses for resources including, but not limited to such items as coolers, washing/bagging/packing equipment, and professional services such as Good Agricultural Practices/Good Handling Practices (GAP/GHP) and Hazard Analysis and Critical Control Analysis (HACCP) plan development. Two grants were awarded this fiscal year totaling \$283,684.50

## **Missouri Dairy Revitalization Act of 2015**

The Missouri Dairy Revitalization Act authorizes an annual appropriation from general revenue into the Missouri Dairy Industry Revitalization Fund, created by the passage of House Bill 259 during the 2015 Missouri legislative session. Moneys appropriated from the general revenue fund shall not exceed forty percent (40%) of the estimated sales tax revenue generated in the state from the sale of dairy products during the preceding fiscal year, and shall be expended in the following order of priority:

First, to the **Dairy Producer Margin Insurance Premium Assistance Program** which, subject to appropriation, will assist Missouri dairy farmers with the cost of participation in the federal Margin Protection Program created in the federal Farm Bill of 2014. This program allows Missouri dairy farmers who participate in the federal margin protection program to apply to MASBDA for reimbursement of 70 percent of their federal premium.

Second, to the **Missouri Dairy Scholars Scholarship Program** to encourage more young people to pursue careers in agriculture in Missouri. Subject to annual budget appropriation, the program establishes up to 80 scholarships in the amount of \$5,000 each, for eligible students in an agriculture-related degree program at a two-year or four-year college or university in Missouri who make a commitment to work in the agriculture industry in Missouri as a condition of receiving such scholarship.

Third, to the **Commercial Agriculture Program at the University of Missouri**, subject to appropriation, for activities authorized in the Missouri Dairy Revitalization Act.

These programs have not been funded.

## Board of Commissioners

Kelly Forck, Chairman  
Jefferson City, Missouri  
Term expires: June 30, 2011

Robert Culler, Vice-Chairman  
Hayti, Missouri  
Term expires: June 30, 2014

Morris Heitman, Member  
Mound City, Missouri  
Term expires: June 30, 2015

Sherry S. Jones, Member  
Dawn, Missouri  
Term expires: June 30, 2011

Billy Thiel, Member  
Marshall, Missouri  
Term expires: June 30, 2019

Karisha Devlin, Member  
Edina, Missouri  
Term expires: June 30, 2015

Jason Bean  
Holcomb, MO  
Term expires: June 30, 2018

Richard Fordyce, Ex-Officio Member  
Jefferson City, Missouri  
Statutory member

## Staff

David H. Meyer, Secretary  
Executive Director

Vacant  
Accountant

Shawn English  
Agricultural Loan Officer

Marla Young  
Planner

Vacant  
Agricultural Loan Officer

Wanda Ferrell  
Senior Office Support Assistant

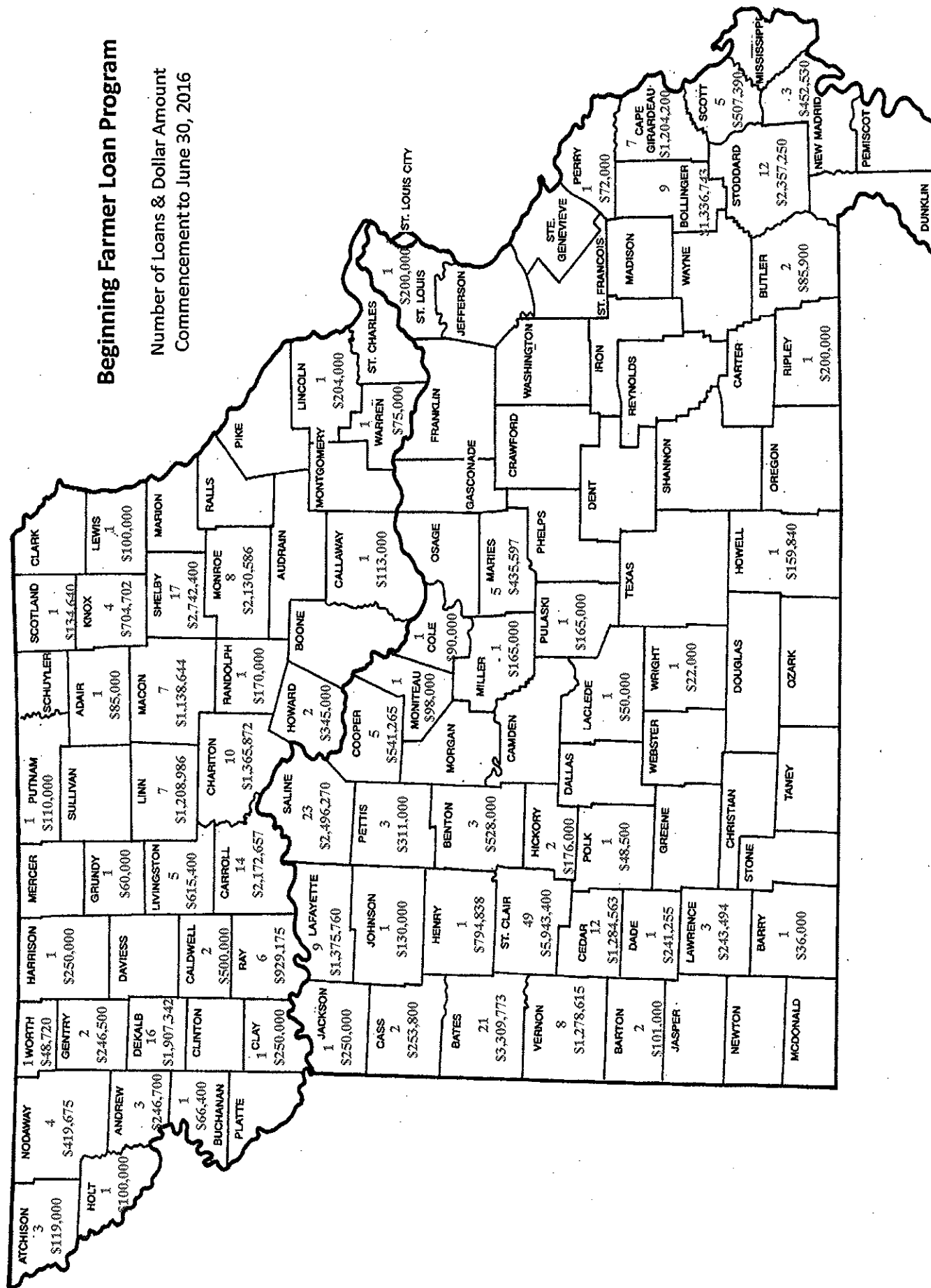


## BEGINNING FARMER LOAN PROGRAM

### Tax-exempt Bond Financing

July 1, 2015 - June 30, 2016

| Project Number | Loan Amount  | Issue Date     | Maturity Date | County    |
|----------------|--------------|----------------|---------------|-----------|
| 393            | \$159,840.00 | 2/25/2016      | 2/1/2036      | Howell    |
| 394            | \$102,500.00 | 1/4/2016       | 1/4/2046      | St. Clair |
| 395            | \$230,000.00 | 1/15/2016      | 1/15/2041     | Monroe    |
| 396            | \$412,500.00 | 1/15/2016      | 1/15/2041     | Monroe    |
| 397            | \$90,000.00  | 1/15/2016      | 1/15/2046     | Monroe    |
| 398            | \$200,000.00 | 1/15/2016      | 12/15/2040    | Monroe    |
| 399            | \$412,500.00 | 1/15/2016      | 1/15/2041     | Monroe    |
| 400            | \$171,000.00 | 5/2/2016       | 5/2/2046      | Henry     |
| Total:         |              | \$1,778,340.00 |               |           |

Number of Loans & Dollar Amount  
Commencement to June 30, 2016

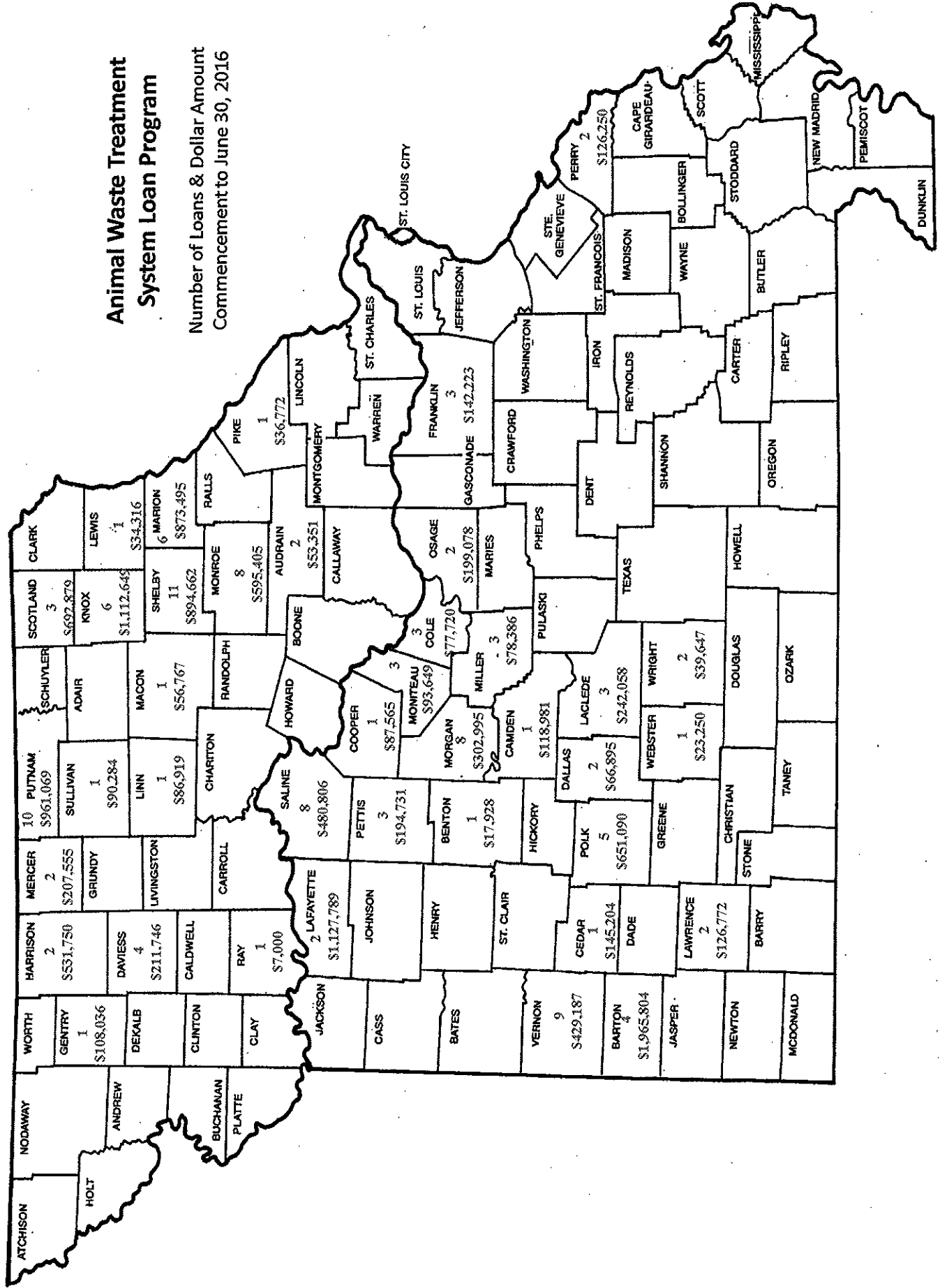
## ANIMAL WASTE TREATMENT SYSTEM LOAN PROGRAM

July 1, 2015 - June 30, 2016

| Loan Number | Loan Amount | Origination Date | Maturity Date | County |
|-------------|-------------|------------------|---------------|--------|
|             |             |                  |               |        |
| Total:      | \$0.00      |                  |               |        |

# Animal Waste Treatment System Loan Program

Number of Loans & Dollar Amount  
Commencement to June 30, 2016

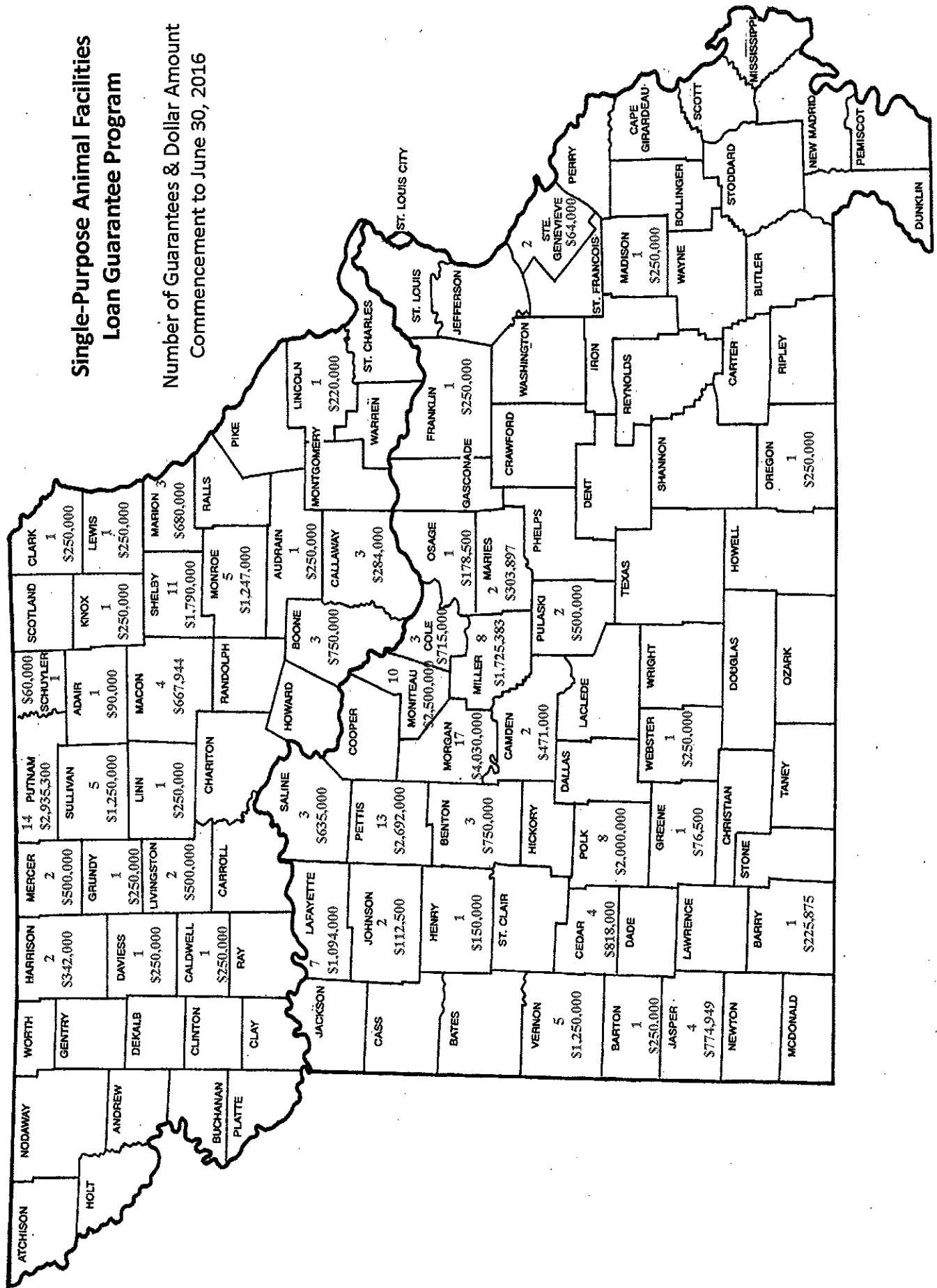


## SINGLE-PURPOSE ANIMAL FACILITIES LOAN GUARANTEE PROGRAM

July 1, 2015 - June 30, 2016

| Guarantee<br>Number | Total Project<br>Cost | Eligible Loan<br>Amount | Guarantee<br>Amount | Issue Date      | Maturity Date | County |
|---------------------|-----------------------|-------------------------|---------------------|-----------------|---------------|--------|
| 197                 | \$380,150.00          | \$250,000.00            | \$125,000.00        | January 18 2016 | 1/1/2022      | Jasper |
| <b>Total:</b>       | \$380,150.00          | \$250,000.00            | \$125,000.00        |                 |               |        |

**Number of Guarantees & Dollar Amount  
Commencement to June 30, 2016**

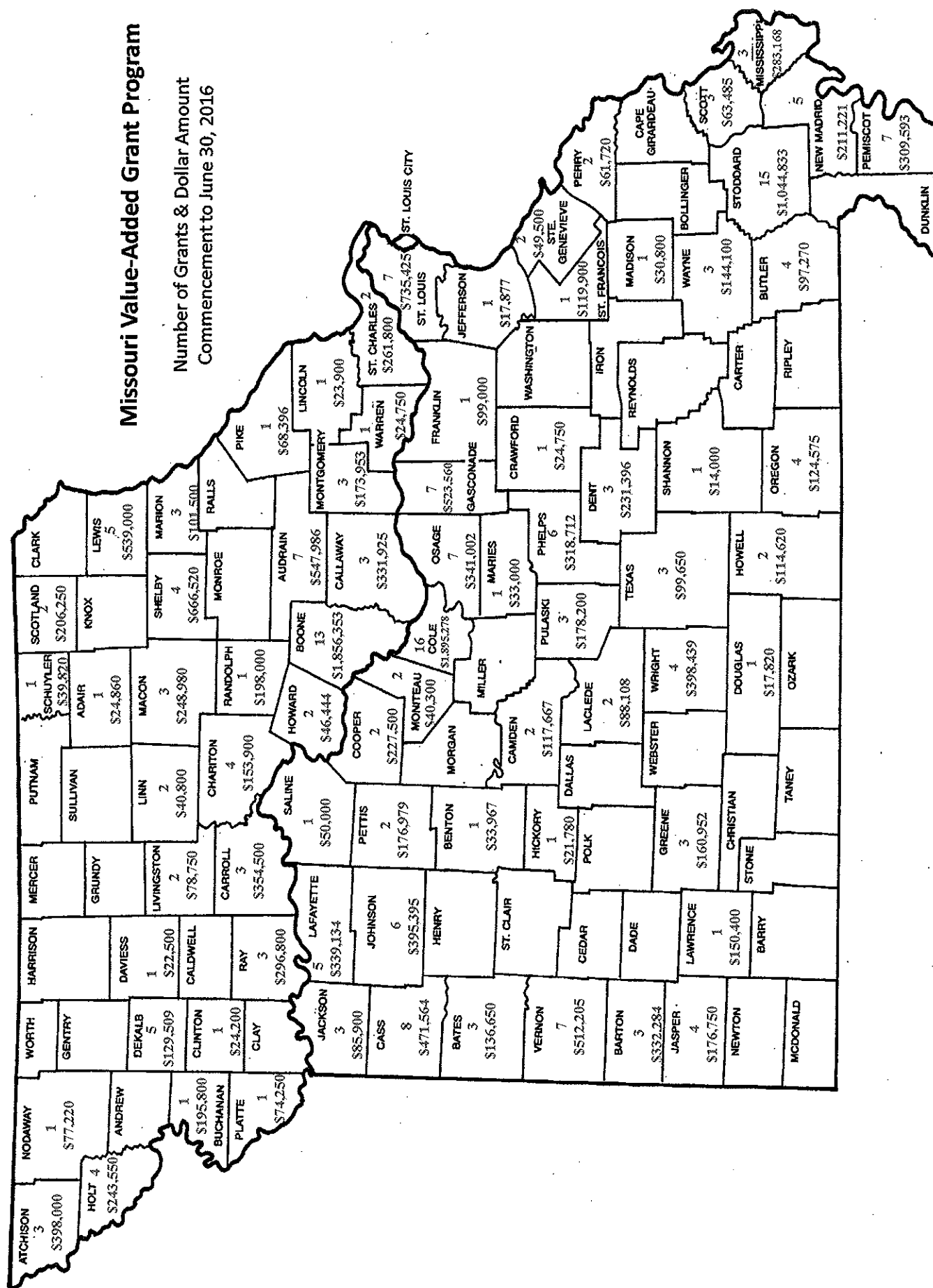


## MISSOURI VALUE-ADDED GRANT PROGRAM

July 1, 2015 - June 30, 2016

| <u>Project Number</u> | <u>Grant Amount</u> | <u>Date Grant Awarded</u> | <u>County of Project</u> |
|-----------------------|---------------------|---------------------------|--------------------------|
| 16 - 496              | \$141,976.00        | 9/30/2015                 | Boone                    |
| 16 - 502              | \$22,500.00         | 4/7/2016                  | Daviess                  |
| 16 - 504              | \$54,450.00         | 4/15/2016                 | Greene                   |
| 16 - 505              | \$72,432.00         | 3/14/2016                 | Audrain                  |
| 16 - 506              | \$74,354.00         | 3/14/2016                 | Audrain                  |
| 16 - 507              | \$113,000.00        | 3/14/2016                 | Audrain                  |
| 16 - 509              | \$17,877.20         | 3/14/2016                 | Jefferson                |
| 16 - 510              | \$60,390.00         | 4/15/2016                 | Greene                   |
| 16 - 513              | \$23,067.00         | 3/23/2016                 | Camden                   |
| 16 - 516              | \$198,271.70        | 3/10/2016                 | Phelps                   |
| <hr/>                 |                     |                           |                          |
| Total:                | \$778,317.90        |                           |                          |

**Number of Grants & Dollar Amount  
Commencement to June 30, 2016**





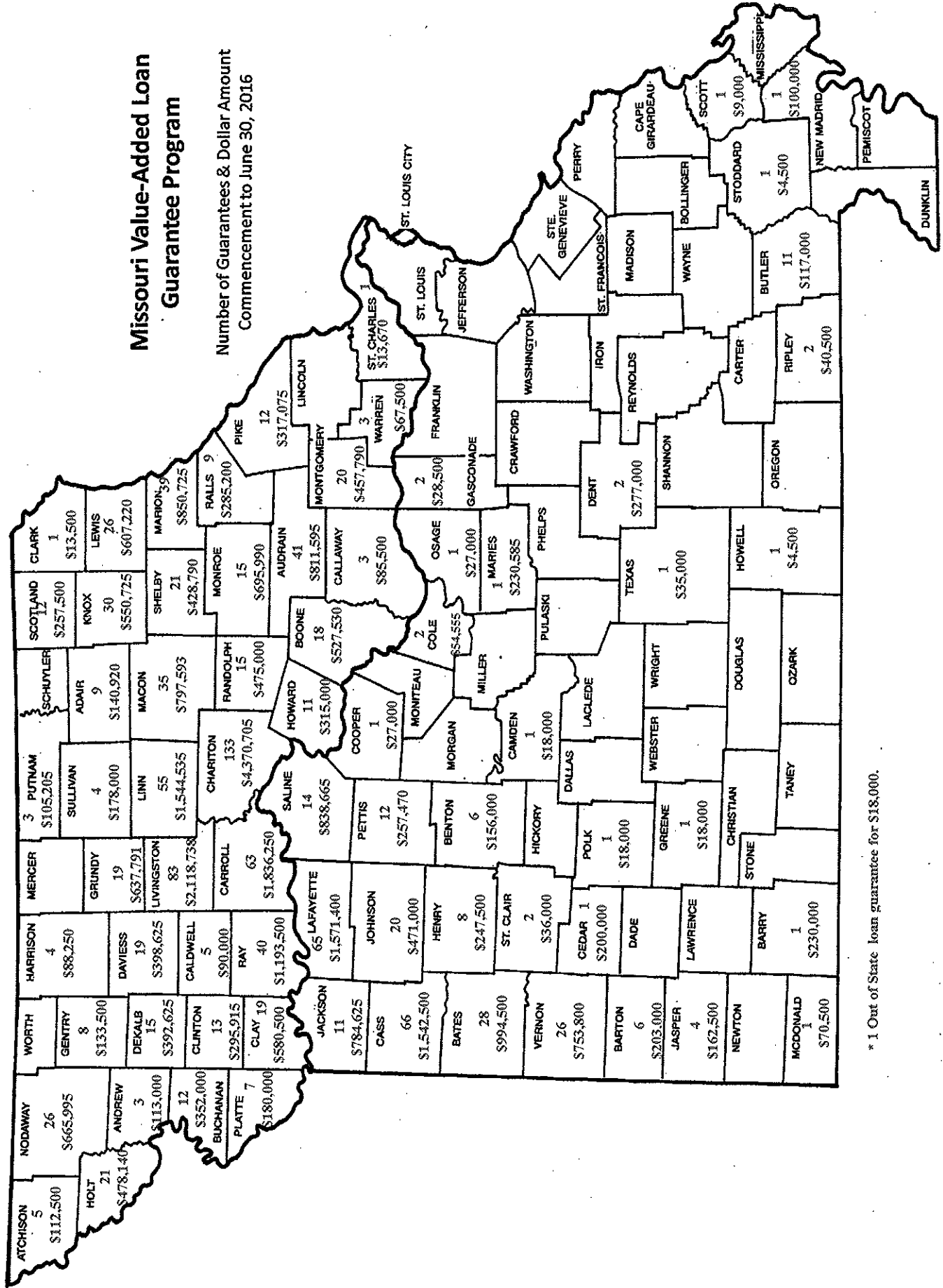
## MISSOURI VALUE-ADDED LOAN GUARANTEE PROGRAM

July 1, 2015 - June 30, 2016

| Guarantee<br>Number | Project<br>Cost | Loan<br>Amount | Guarantee<br>Amount | Issue Date |      | Maturity<br>Date | County |
|---------------------|-----------------|----------------|---------------------|------------|------|------------------|--------|
| 1518                | \$267,700.00    | \$230,000.00   | \$115,000.00        | July 8     | 2015 | 7/8/2025         | Barry  |
| Totals:             | \$267,700.00    | \$230,000.00   | \$115,000.00        |            |      |                  |        |

# Missouri Value-Added Loan Guarantee Program

Number of Guarantees & Dollar Amount  
Commencement to June 30, 2016

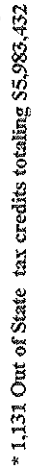


# NEW GENERATION COOPERATIVE INCENTIVE TAX CREDIT PROGRAM

July 1, 2015 - June 30, 2016

| Number of Tax Credit(s)          | Total Tax Credit(s) Amount | County                |
|----------------------------------|----------------------------|-----------------------|
| 2                                | \$422.98                   | Adair                 |
| 3 105                            | \$36,116.43                | Audrain               |
| 1                                | \$422.98                   | Bates                 |
| 28                               | \$111,182.07               | Boone                 |
| 11                               | \$143,000.00               | Butler                |
| 18                               | \$5,271.05                 | Callaway              |
| 3                                | \$1,919.72                 | Chariton              |
| 1                                | \$618.20                   | Clark                 |
| 11                               | \$91,203.89                | Cole                  |
| 3                                | \$30,260.30                | Cooper                |
| 1                                | \$260.30                   | Crawford              |
| 6                                | \$90,000.00                | Dent                  |
| 4                                | \$56,500.00                | Dunklin               |
| 10                               | \$2,863.25                 | Franklin              |
| 9                                | \$1,919.72                 | Gasconade             |
| 2                                | \$715.82                   | Gentry                |
| 3                                | \$813.44                   | Jefferson             |
| 11                               | \$2,960.84                 | Knox                  |
| 3                                | \$618.21                   | Lewis                 |
| 19                               | \$5,173.44                 | Lincoln               |
| 1                                | \$227.75                   | Livingston            |
| 5                                | \$2,049.84                 | Macon                 |
| 1                                | \$15,000.00                | Maries                |
| 7                                | \$2,472.77                 | Marion                |
| 2                                | \$260.30                   | Moniteau              |
| 15                               | \$9,208.14                 | Monroe                |
| 52                               | \$17,505.02                | Montgomery            |
| 3                                | \$45,000.00                | New Madrid            |
| 1                                | \$260.30                   | Nodaway               |
| 5                                | \$16,106.26                | Osage                 |
| 17                               | \$194,759.58               | Phelps                |
| 23                               | \$8,785.07                 | Pike                  |
| 22                               | \$9,240.63                 | Ralls                 |
| 6                                | \$1,984.77                 | Randolph              |
| 13                               | \$195,000.00               | Scott                 |
| 9                                | \$2,635.52                 | Shelby                |
| 18                               | \$6,995.56                 | St. Charles           |
| 8                                | \$60,845.99                | St. Louis             |
| 2                                | \$30,000.00                | St. Louis City        |
| 4                                | \$56,500.00                | Stoddard              |
| 7                                | \$2,993.47                 | Warren                |
| 6                                | \$15,162.54                | Out-Of-State          |
| <b>Total Tax Credits Issued:</b> |                            | <b>\$1,275,236.15</b> |

**Number of Tax Credits & Dollar Amount  
Commencement to June 30, 2016**



# AGRICULTURAL PRODUCT UTILIZATION CONTRIBUTOR TAX CREDIT PROGRAM

July 1, 2015 - June 30, 2016

| Number of Tax<br>Credit(s) | Total Amount of<br>Contribution(s) | Total Tax Credit<br>Amount(s) | County         |
|----------------------------|------------------------------------|-------------------------------|----------------|
| 1                          | \$8,319.00                         | \$8,219.00                    | Bollinger      |
| 5                          | \$103,900.00                       | \$100,000.00                  | Boone          |
| 17                         | \$272,827.00                       | \$270,406.00                  | Cape Girardeau |
| 1                          | \$1,000.00                         | \$1,000.00                    | Christian      |
| 1                          | \$100,000.00                       | \$90,000.00                   | Clinton        |
| 7                          | \$231,750.00                       | \$229,000.00                  | Cole           |
| 2                          | \$45,000.00                        | \$45,000.00                   | Crawford       |
| 18                         | \$522,925.76                       | \$522,925.76                  | Franklin       |
| 1                          | \$15,000.00                        | \$15,000.00                   | Gasconade      |
| 1                          | \$15,305.89                        | \$15,305.89                   | Iron           |
| 2                          | \$9,705.00                         | \$9,604.00                    | Jefferson      |
| 1                          | \$6,103.00                         | \$6,003.00                    | Marion         |
| 1                          | \$15,300.00                        | \$15,000.00                   | Miller         |
| 3                          | \$170,000.00                       | \$170,000.00                  | Mississippi    |
| 1                          | \$3,790.00                         | \$3,748.00                    | Perry          |
| 1                          | \$22,000.00                        | \$22,000.00                   | Phelps         |
| 1                          | \$22,744.00                        | \$22,644.00                   | Scott          |
| 1                          | \$6,000.00                         | \$6,000.00                    | Shelby         |
| 7                          | \$99,600.00                        | \$99,100.00                   | St Charles     |
| 42                         | \$852,394.44                       | \$852,394.44                  | St Louis       |
| 1                          | \$10,000.00                        | \$10,000.00                   | Warren         |
| <b>Totals:</b>             | <b>\$2,533,664.09</b>              | <b>\$2,513,350.09</b>         |                |

[illegible]

\* 22 Out of State tax credits issued for \$661,946

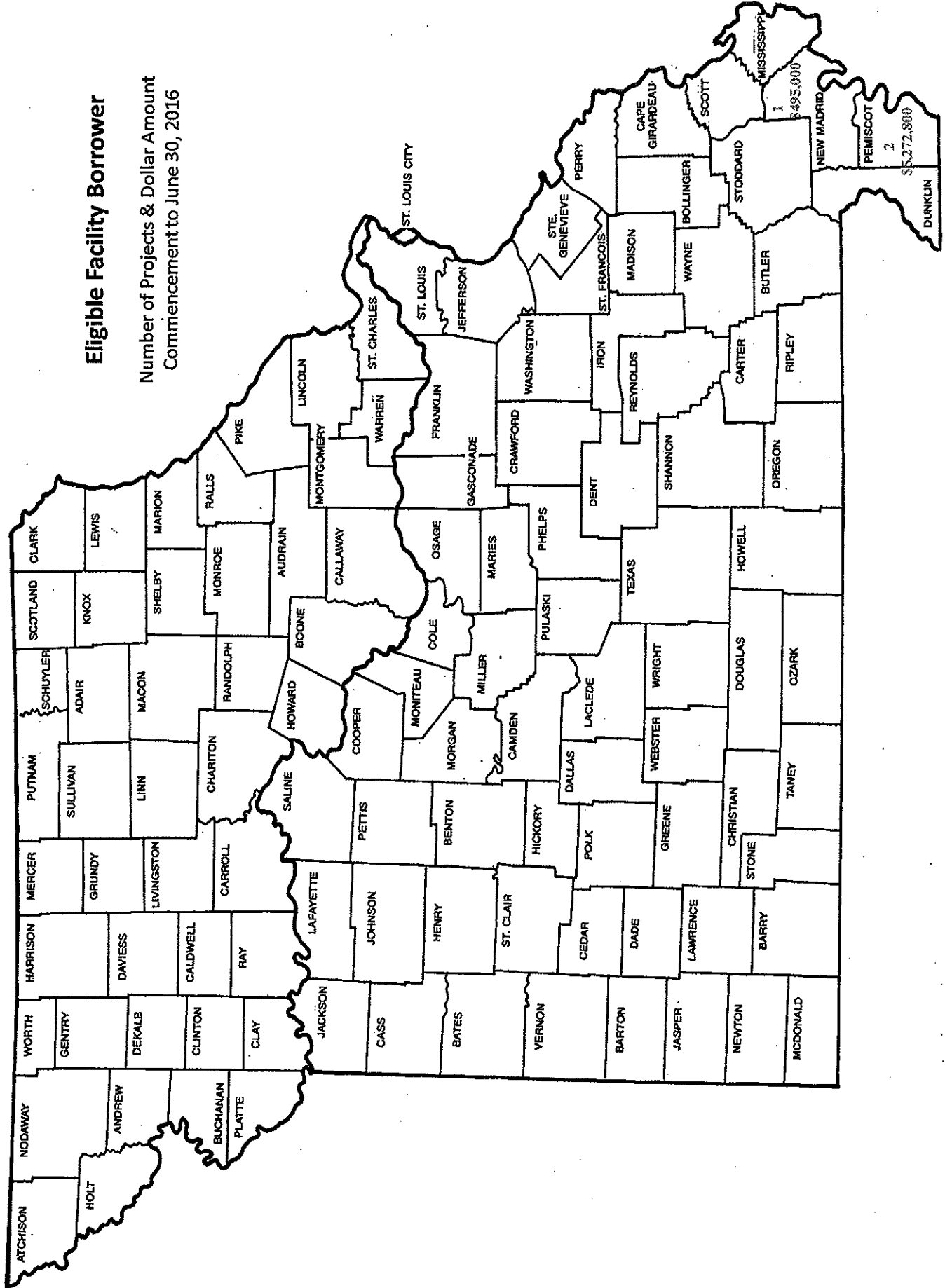
## ELIGIBLE FACILITY BORROWER PROGRAM

**July 1, 2015 – June 30, 2016**

| Project Number | Loan Amount | County |
|----------------|-------------|--------|
|                |             |        |
|                |             |        |
| Total:         | \$0.00      |        |

# Eligible Facility Borrower

Number of Projects & Dollar Amount  
Commencement to June 30, 2016





## **FAMILY FARM BREEDING LIVESTOCK LOAN PROGRAM**

**July 1, 2015 - June 30, 2016**

| <b>Number of Tax Credit(s)</b> | <b>Total Tax Credit(s) Amount</b> | <b>County</b>      |
|--------------------------------|-----------------------------------|--------------------|
| 6                              | \$12,361.66                       | Cole               |
| 1                              | \$1,924.50                        | Gasconade          |
| 1                              | \$4,087.50                        | Harrison           |
| 3                              | \$9,737.60                        | Maries             |
| 2                              | \$4,853.50                        | Miller             |
| 2                              | \$2,816.04                        | Moniteau           |
| 1                              | \$3,000.00                        | Monroe             |
| 4                              | \$6,586.97                        | Osage              |
| 1                              | \$3,600.00                        | Webster            |
| <b>Total :</b>                 |                                   | <b>\$48,967.77</b> |

**Family Farm Breeding  
Livestock Loan Program**

**Number of Tax Credits & Dollar Amount  
Commencement to June 30, 2016**

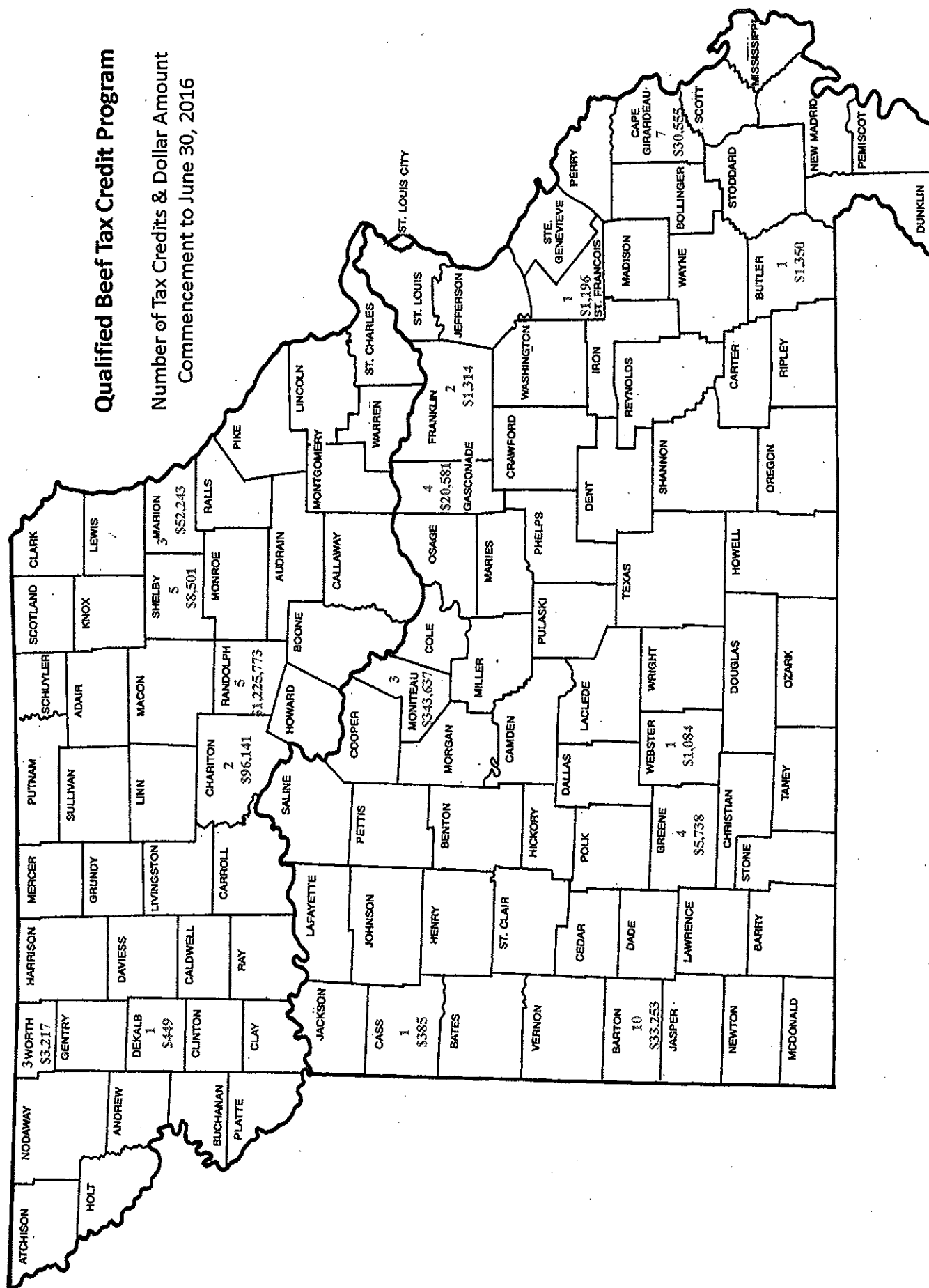
| County         | Number of Tax Credits | Dollar Amount |
|----------------|-----------------------|---------------|
| Atchison       | 1                     | \$2,701       |
| Barton         | 1                     | \$29,895      |
| Bates          | 12                    | \$29,895      |
| Benton         | 1                     | \$2,701       |
| Bollinger      | 1                     | \$2,701       |
| Bourbon        | 1                     | \$2,701       |
| Boone          | 1                     | \$2,701       |
| Caldwell       | 1                     | \$2,701       |
| Cape Girardeau | 1                     | \$2,701       |
| Cass           | 1                     | \$2,701       |
| Cedar          | 1                     | \$2,701       |
| Chariton       | 1                     | \$2,701       |
| Christian      | 1                     | \$2,701       |
| Chester        | 1                     | \$2,701       |
| Crawford       | 1                     | \$2,701       |
| Dallas         | 1                     | \$2,701       |
| Daviess        | 1                     | \$2,701       |
| DeKalb         | 1                     | \$2,701       |
| Dent           | 1                     | \$2,701       |
| Douglas        | 1                     | \$2,701       |
| Dunklin        | 1                     | \$2,701       |
| Eads           | 1                     | \$2,701       |
| Franklin       | 1                     | \$2,701       |
| Gentry         | 1                     | \$2,701       |
| Harrison       | 1                     | \$2,701       |
| Henry          | 1                     | \$2,701       |
| Hickory        | 1                     | \$2,701       |
| Iowa           | 1                     | \$2,701       |
| Jackson        | 1                     | \$2,701       |
| Jasper         | 1                     | \$2,701       |
| Jefferson      | 1                     | \$2,701       |
| Johnson        | 1                     | \$2,701       |
| Knox           | 1                     | \$2,701       |
| Lafayette      | 1                     | \$2,701       |
| Lamar          | 1                     | \$2,701       |
| Lawrence       | 1                     | \$2,701       |
| Leavenworth    | 1                     | \$2,701       |
| Linn           | 1                     | \$2,701       |
| Livingsstone   | 1                     | \$2,701       |
| Macon          | 1                     | \$2,701       |
| Madison        | 1                     | \$2,701       |
| Marion         | 1                     | \$2,701       |
| Matthew        | 1                     | \$2,701       |
| Meriwether     | 1                     | \$2,701       |
| Monroe         | 1                     | \$2,701       |
| Montgomery     | 1                     | \$2,701       |
| Morgan         | 1                     | \$2,701       |
| New Madrid     | 1                     | \$2,701       |
| Niangua        | 1                     | \$2,701       |
| Oregon         | 1                     | \$2,701       |
| Ozark          | 1                     | \$2,701       |
| Pemiscot       | 1                     | \$2,701       |
| Perry          | 1                     | \$2,701       |
| Pike           | 1                     | \$2,701       |
| Platte         | 1                     | \$2,701       |
| Randolph       | 1                     | \$2,701       |
| Reynolds       | 1                     | \$2,701       |
| Ripley         | 1                     | \$2,701       |
| Saline         | 1                     | \$2,701       |
| Schuyler       | 1                     | \$2,701       |
| Shannon        | 1                     | \$2,701       |
| St. Charles    | 1                     | \$2,701       |
| St. Clair      | 1                     | \$2,701       |
| St. Francois   | 1                     | \$2,701       |
| St. James      | 1                     | \$2,701       |
| St. Louis      | 1                     | \$2,701       |
| Taney          | 1                     | \$2,701       |
| Texas          | 1                     | \$2,701       |
| Vernon         | 1                     | \$2,701       |
| Washington     | 1                     | \$2,701       |
| Wayne          | 1                     | \$2,701       |
| Webster        | 1                     | \$2,701       |
| Wright         | 1                     | \$2,701       |
| X-ray          | 1                     | \$2,701       |
| Yell           | 1                     | \$2,701       |
| Zack           | 1                     | \$2,701       |

[illegible]

## QUALIFIED BEEF TAX CREDIT PROGRAM

July 1, 2015 - June 30, 2016

| Number of Tax Credit(s) | Amount of Issued Tax Credit | County       |
|-------------------------|-----------------------------|--------------|
| 1                       | \$63,931.83                 | Chariton     |
| 1                       | \$791.68                    | Franklin     |
| 1                       | \$1,196.46                  | St. Francois |
| Total:                  |                             | \$65,919.97  |

Number of Tax Credits & Dollar Amount  
Commencement to June 30, 2016

# MISSOURI VALUE-ADDED "FARM TO SCHOOL" GRANT PROGRAM

July 1, 2015 - June 30, 2016

| <u>Project Number</u> | <u>Grant Amount</u> | <u>Date Grant Awarded</u> | <u>County of Project</u> |
|-----------------------|---------------------|---------------------------|--------------------------|
| 16 - 497              | \$93,685.90         | 12/30/2015                | Lafayette                |
| 16 - 498              | \$190,000.00        | 2/4/2016                  | Wright                   |
| <hr/>                 |                     |                           |                          |
| <b>Total:</b>         | \$283,685.90        |                           |                          |

# Missouri Value-Added "Farm to School" Grant Program

Number of Grants & Dollar Amount  
Commencement to June 30, 2016

